

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
FAULKNER, JAN C § Case No. 09-27550
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BRADLEY J. WALLER, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/BRADLEY J. WALLER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BRADLEY J. WALLER					
BRADLEY J. WALLER					
THE BANK OF NEW YORK MELLON					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	JANE S. CATTERSON					
3	JANE S. CATTERSON					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	MERCHANTS & MANUFACTURERS BANK					
1	SIMON STOLARIK					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
 Exhibit 8

Case No: 09-27550 BB Judge: BRUCE W. BLACK
 Case Name: FAULKNER, JAN C

Trustee Name: BRADLEY J. WALLER

Date Filed (f) or Converted (c): 07/29/09 (f)

341(a) Meeting Date: 09/09/09

Claims Bar Date: 09/08/11

For Period Ending: 05/31/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 542 Lathrop, River Forest IL 60305, US Bank Trus	775,000.00	Unknown	DA	0.00	FA
2. 1139 Keystone, River Forest IL 60305, US Bank Tr	900,000.00	Unknown	DA	0.00	FA
3. 1518 N. Harlem, River Forest, IL 60305 3 condo u	330,000.00	Unknown	DA	0.00	FA
4. 1516 N. Harlem, #1W, River Forest IL 60305 1 con	110,000.00	Unknown	DA	0.00	FA
5. 1140 Ferdinand, Forest Park, IL 60130;, Trust #7	180,000.00	Unknown	DA	0.00	FA
6. 1625 S Harlem, Berwyn IL 60402 5 units, US Bank	500,000.00	Unknown	DA	0.00	FA
7. 1629 S. Harlem, Berwyn IL 60402 6 units, 2 car g	525,000.00	Unknown	DA	0.00	FA
8. 8459 W. Cermak & 3rd Ave., North Riverside IL 60	535,000.00	Unknown	DA	0.00	FA
9. 1645 S. Harlem, Berwyn IL 60402 6 units, US Bank	525,000.00	Unknown	DA	0.00	FA
10. 2101 S. Harlem, Berwyn IL 60402 6 units, US Bank	540,000.00	Unknown	DA	0.00	FA
11. 1833 S. Harlem, Berwyn IL 60402, US Bank Trust #	525,000.00	Unknown	DA	0.00	FA
12. Lakeview Cemetery, Village of Ballaire, Michigan	2,000.00	0.00	DA	0.00	FA
13. 2 parking spaces at Colonial House at E, Washing	2,000.00	0.00	DA	0.00	FA
14. Location: on person of debtor	250.00	0.00	DA	0.00	FA
15. Corus Bank, 7727 W Lake St., River Forest IL 603	4,055.18	3,325.18		4,055.18	FA
16. Harris Bank Checking Acct #6025373 111 W Monroe,	255.58	0.00	DA	0.00	FA
17. Bank of America checking acct #005480995277 PO B	707.00	0.00	DA	0.00	FA
18. Interest in Community Bank of Oak Park Property	15,332.83	Unknown	DA	0.00	FA
19. Interest in Merchants and Manufacturers Bank 254	Unknown	0.00	DA	0.00	FA
20. Village of River Forest 400 Park Ave., River For	238.98	Unknown	DA	0.00	FA
21. ComEd Po Box 6111, Carol Stream IL 60197 Acct: 5	1,484.65	0.00	DA	0.00	FA
22. Furniture, dishes, used couch, computer, compute	500.00	0.00	DA	0.00	FA
23. Books, pictures, single bedroom set 152 W Raven	250.00	0.00	DA	0.00	FA
Orig. Asset Memo: Imported from original petition Doc# 1					
24. Clothing 152 West Raven Chandler, AZ 85286	250.00	0.00	DA	0.00	FA
25. Father's Omega retirement watch given to him aft	200.00	0.00	DA	0.00	FA

FORM 1
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 2
 Exhibit 8

ASSET CASES

Case No: 09-27550 BB Judge: BRUCE W. BLACK
 Case Name: FAULKNER, JAN C

Trustee Name: BRADLEY J. WALLER
 Date Filed (f) or Converted (c): 07/29/09 (f)
 341(a) Meeting Date: 09/09/09
 Claims Bar Date: 09/08/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
26. Trans America (on daughter's life - Kristen Faul	2,149.46	0.00	DA	0.00	FA
27. 100% of First City Mortgage Corporation Corus Ba	15,396.79	Unknown		0.00	Unknown
28. 100% of American Condo Corp.	0.00	0.00	DA	0.00	FA
29. 100% of Real Estate Equity Corporation BK Accoun	395.41	395.41	DA	0.00	FA
30. 1/3 trust interest in Elizabeth M. Faulkner Trus	193,298.80	Unknown		0.00	Unknown
31. 1 used computer, and copier 2204 Northgate, Nort	1,000.00	0.00	DA	0.00	FA
32. 1 used computer 152 West Raven, Chandler AZ 8528	500.00	0.00	DA	0.00	FA
33. 2004 Mercedes S500 (u)	0.00	0.00		15,500.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.75	FA

TOTALS (Excluding Unknown Values)	\$5,685,264.68	\$3,720.59	\$19,556.93	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/10

Current Projected Date of Final Report (TFR): 03/31/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-27550 -BB
Case Name: FAULKNER, JAN C

Trustee Name: BRADLEY J. WALLER
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****8965 Money Market Account

Taxpayer ID No: *****0723
For Period Ending: 05/31/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/29/10	33	Kent Faulkner The National Bank P.O. Box 1030 Bettendorf, IA 52722-0018	per court order of 10/22/10 DEPOSIT CHECK #256262	1229-000	15,500.00		15,500.00
11/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,500.12
12/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		15,500.25
01/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		15,500.38
02/28/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.11		15,500.49
03/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		15,500.62
04/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,500.74
05/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		15,500.87
06/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,500.99
07/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		15,501.12
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		29.73	15,471.39
08/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		15,471.52
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		36.04	15,435.48
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-1.06	15,436.54
09/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,436.66
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		31.72	15,404.94
10/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		15,405.07
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		30.60	15,374.47
11/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,374.59
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		33.70	15,340.89
12/05/11	15	Jan C. Fulkner 152 W. Raven Drive Chandler, AZ 85286	Proceeds from Corus Bank account DEPOSIT CHECK #086609	1129-000	695.67		16,036.56
12/05/11	15	Jan C Faulkner 152 W. Raven Drive	Proceeds from Corus Bank account DEPOSIT CHECK #086610	1129-000	3,359.51		19,396.07

Page Subtotals 19,556.80 160.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-27550 -BB
Case Name: FAULKNER, JAN C

Trustee Name: BRADLEY J. WALLER
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****8965 Money Market Account

Taxpayer ID No: *****0723
For Period Ending: 05/31/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/28/11	INT	Chandler, AZ 85286 The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.13		19,396.20
12/28/11		To Acct #*****8966		9999-000		19,396.20	0.00

COLUMN TOTALS	19,556.93	19,556.93	0.00
Less: Bank Transfers/CD's	0.00	19,396.20	
Subtotal	19,556.93	160.73	
Less: Payments to Debtors		0.00	
Net	19,556.93	160.73	

Page Subtotals 0.13 19,396.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-27550 -BB
Case Name: FAULKNER, JAN C

Trustee Name: BRADLEY J. WALLER
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****8966 Checking Account

Taxpayer ID No: *****0723
For Period Ending: 05/31/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/28/11		From Acct #*****8965	BALANCE FORWARD	9999-000	19,396.20		0.00
01/26/12		The Bank of New York Mellon	Bank and Technology Services Fee Ad	2600-000		25.00	19,396.20
01/26/12		Transfer to Acct #*****3051	Bank Funds Transfer	9999-000		19,371.20	19,371.20

COLUMN TOTALS	19,396.20	19,396.20	0.00
Less: Bank Transfers/CD's	19,396.20	19,371.20	
Subtotal	0.00	25.00	
Less: Payments to Debtors		0.00	
Net	0.00	25.00	

Page Subtotals 19,396.20 19,396.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-27550 -BB
Case Name: FAULKNER, JAN C

Trustee Name: BRADLEY J. WALLER
Bank Name: Congressional Bank
Account Number / CD #: *****3051 Checking Account

Taxpayer ID No: *****0723
For Period Ending: 05/31/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/26/12		Transfer from Acct #*****8966	BALANCE FORWARD				0.00
04/20/12	001001	BRADLEY J. WALLER KLEIN, STODDARD, BUCK, WALLER& LEWISI 2045 ABERDEEN COURT SYCAMORE, IL 60178	Bank Funds Transfer	9999-000	19,371.20		19,371.20
			Trustee Compensation	2100-000		2,705.69	16,665.51
04/20/12	001002	BRADLEY J. WALLER 2045 ABERDEEN COURT SYCAMORE, IL 60178	Trustee Expenses	2200-000		152.00	16,513.51
04/20/12	001003	Jane S. Catterson P.O. Box 237 Somerset, KY 42501	Claim 2, Payment 40.35065%	5100-000		3,417.70	13,095.81
04/20/12	001004	Jane S. Catterson P.O. Box 237 Somerset, KY 42501	Claim 3, Payment 40.35067%	5100-000		13,095.81	0.00

COLUMN TOTALS	19,371.20	19,371.20	0.00
Less: Bank Transfers/CD's	19,371.20	0.00	
Subtotal	0.00	19,371.20	
Less: Payments to Debtors		0.00	
Net	0.00	19,371.20	

	NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS
Money Market Account - *****8965	19,556.93	160.73
Checking Account - *****8966	0.00	25.00
Checking Account - *****3051	0.00	19,371.20
	19,556.93	19,556.93
	(Excludes Account)	(Excludes Payments)
		Total Funds

Page Subtotals 19,371.20 19,371.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-27550 -BB
Case Name: FAULKNER, JAN C

Trustee Name: BRADLEY J. WALLER
Bank Name: Congressional Bank
Account Number / CD #: *****3051 Checking Account

Taxpayer ID No: *****0723
For Period Ending: 05/31/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Money Market Account - *****8965		Transfers)	To Debtors)	On Hand
			Checking Account - *****8966				
			Checking Account - *****3051				

Page Subtotals 0.00 0.00